

OFF MARKET TRADES

DJM

Securities Limited

Transaction Period From 23-JUL-2024 to 23-jul-2024

MEMBER TO MEMBER TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Buyer	Seller
Total:			0		0.00		
Total No. of Records: >>>>			0				

CLIENT TO CLIENT TRANSACTIONS:

Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUL-24	NEXT	4.90	1,004,505	5.00	5,022,525.00	Next Capital Limited
23-JUL-24	UNITY	31.93	1,000,000	33.00	33,000,000.00	Fortune Securities Limited
23-JUL-24	GWLC	30.41	381,000	30.34	11,559,540.00	Topline Securities (Private) Limited
23-JUL-24	KEL	4.49	350,000	4.52	1,582,000.00	Fortune Securities Limited
23-JUL-24	GRYL	6.96	330,000	4.30	1,419,000.00	AKD Securities Limited
23-JUL-24	AIRLINK	110.91	200,000	104.28	20,856,000.00	Intermarket Securities Limited
23-JUL-24	KEL	4.49	150,000	4.55	682,500.00	Fortune Securities Limited
23-JUL-24	HUBC	153.30	125,000	153.30	19,162,500.00	Topline Securities (Private) Limited
23-JUL-24	PIAHCLA	15.63	49,500	16.00	792,000.00	Adam Usman Securities (Private) Limited
23-JUL-24	PPL	115.62	30,000	101.10	3,033,000.00	Altaf Adam Securities (Private) Limited
23-JUL-24	HUBC	153.30	20,000	151.70	3,034,000.00	Al Habib Capital Markets (Pvt.) Limited
23-JUL-24	GTYR	44.02	8,500	48.00	408,000.00	Alfa Adhi Securities (Pvt.) Ltd.
23-JUL-24	BIPL	22.16	4,754	22.86	108,676.44	JS Global Capital Limited
23-JUL-24	FECTC	29.82	3,500	29.80	104,300.00	Akik Capital (Private) Limited
23-JUL-24	BIPL	22.16	1,500	22.86	34,290.00	Akik Capital (Private) Limited
23-JUL-24	PAEL	26.26	500	26.50	13,250.00	Adam Usman Securities (Private) Limited
23-JUL-24	GAL	259.26	500	259.26	129,630.00	MRA Securities (Private) Limited

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Trans. Date	Symbol	Market Cls. Rate	Quantity	NDM Rate	Value	Member
23-JUL-24	GHNI	351.16	100	351.00	35,100.00	Brains Securities (Pvt.) Ltd.
Total:			3,659,359		100,976,311.44	
Total No. of Records: >>>>			18			